YNK-DBR No. 39
Date 14.07.2020

Original / Duplicate / Triplicate

AEE, YSTSD
DBR No: 33/20-21
Date: 12/6/2020

CONTRACT CERTIFICATE

No. 1st & Final bill (For Other Works)

P-3727

Division- **Yelahanka Division** Sub-Division:

Bill Received No..... Dated..... Cash Book Voucher No..... dated.....

Scheduled Docket No..... Head of Account

Name of Work: "Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-03 Package-04"

003-20-0000/2

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: **BBMP/EE/YNK.D/PMC/WO/30/ 2019-20 Dated: 15-11-2019**

Work Order No: **BBMP/EE/YNK.D/PMC/WO/221/ 2019-20 Dated: 27-01-2020**

Certified that the measurements were taken by me on 28/5/2020 and recorded in pages 369 555 of measurement Book No 3696/2019-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

28/5/2020

Certified that the measurements were taken by me on 28/05/2020 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

28/05/2020

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within — Bill amt 48800/-
2) Deduct amount to be held in reserve being ..... percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment — IT 488 00/-
   a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S.D No .....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash — VD 48800/-
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No ..... date ..... less adjustments
7) Net amount due to or from contractor — 439200/-

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum

Witnesses

1

2

Dated..... Signature of Contractor

Paid by me by cheque No.....

Cash Rs.....

Audited & Admitted for Rs. 488001 (For use in the Office)

439200/ by Cheque

and Rs. 48800/ by adjustment

Dated

Dated

Accts. Supdt
Yelahanka Division
BBMP

Exe. Engineer
Yelahanka Division
BBMP

Initials of Officer Making Payment

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-03 Package-04"	1 job	-	-	100.0%	488000.00	488000.00	100.0%	488000.00
	Total Work order Rs. 4,88,000/-								
	100% of Rs. 4,88,000/- = Rs. 4,88,000/-								
							Total Amount		488000.00

Rupees Four Lakh(s) Eighty Eight Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.4,88,000/-(Rupees Two Lakh(s) Ninety Thousand Only is chargable of following Work :

a Improvements to roads and drains at Chikkadinne Attur Village and Surrounding areas in

b Improvements to roads and drains at Vishwanagara near Sanbram college in Attur layout ward No-03

c Improvements to roads and drains at Kaveri layout in ward No-03

d Improvements to roads and drains at Doddabettahalli layout in ward No-03

e Improvements to roads and drains at Chikkabettahalli Colony in ward No-03

2 Certified that the work has been done satisfactory.

NEMZEN CONSULTANT * BANGALORE *

28/5/2020

ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ
ಜ ಜ ಎಂ.ಕೆ. ಬೆಂಗಳೂರು-106